

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

JANUARY 2003

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	59,935,933	\$1,318,590.53
Less: Compensation Allowed	\$1,872.46	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,872.46
Plus: Overpayments	\$268.40	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$268.43
TOTAL CIGARETTE REVENUE		<u><u>\$1,316,986.50</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$190,411.60
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$10.00	\$10.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$39.97	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.25)	\$39.72
TOTAL TOBACCO REVENUE		<u><u>\$190,441.32</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,507,427.82
TRIBAL TAX REVENUE		<u>\$5,682.62</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2003		<u><u>\$1,513,110.44</u></u>